

NSE Nairobi Securities Exchange BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												November 16, 2020
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (KES)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
TWO YEAR BONDS												
FKD 10010101	KE000000932	28-Jan-19	25-Jan-21	76	31,120.66	Fixed	10.7510				101.3423	
FIVE YEAR BONDS												
FKD 10010101	KE000000934	28-Jan-19	28-Feb-24	19	36,473.84	Fixed	13.8208		13.9200		101.7881	
FKD 10010101	KE000000948	25-Apr-18	18-Apr-21	160	19,544.20	Fixed	14.3460		14.4000		111.2224	
FKD 10010101	KE000000107	25-Apr-18	18-Apr-21	201	24,395.35	Fixed	13.0690		13.1000		104.8413	
FKD 10010101	KE000000448	26-Feb-18	20-Sep-21	319	23,451.05	Fixed	13.1128		13.1500		109.8886	
FKD 10010101	KE000000743	20-Aug-17	20-Aug-22	690	29,599.15	Fixed	12.4650		12.5000		100.6728	
FKD 10010101	KE000000784	23-Oct-17	17-Oct-22	798	29,712.35	Fixed	12.5170		12.5500		100.8114	
FKD 10010101	KE000000818	20-Mar-18	20-Mar-23	660	36,791.05	Fixed	12.2890		12.3200		100.0000	
FKD 10010101	KE000000947	25-Feb-18	18-Feb-24	1,198	65,092.22	Fixed	13.3648	10.0000	103.5433	103.6700	103.8700	800,000.00
FKD 10010101	KE000000947	25-Feb-18	18-Feb-24	1,198	65,092.22	Fixed	13.3648	10.0000	103.4923	103.6700	103.8700	800,000.00
FKD 10010101	KE000000106	13-Mar-18	06-Mar-23	1,475	36,401.40	Fixed	10.8724	9.8000	106.8488	102.8472	102.8406	100,000.00
FKD 10010101	KE000000786	16-Jun-18	09-Sep-24	1,490	65,472.40	Fixed	11.6500				106.9260	
FKD 10010101	KE000000847	11-Mar-20	05-May-25	1,637	30,121.88	Fixed	11.6970				104.2545	
TEN YEAR BONDS												
FKD 10010101	Re-opened	KE000000258	25-Jun-14	18-Jun-22	580	36,273.00	Fixed	12.7590			104.8318	
FKD 10010101	Re-opened	KE000000651	01-Jul-15	15-Sep-23	901	39,248.20	Fixed	12.7120			100.6468	
FKD 10010101	Re-opened	KE000000880	25-Mar-15	15-Jan-24	1,301	36,492.15	Fixed	12.1900			102.8713	
FKD 10010101	Re-opened	KE000000102	28-Aug-15	17-Feb-24	1,336	36,498.45	Fixed	13.0780			110.7320	
FKD 10010101	Re-opened	KE000000787	31-Jul-15	19-Jul-27	3,079	36,174.40	Fixed	13.8660			105.7670	
FKD 10010101	Re-opened	KE000000762	27-Aug-15	14-Aug-28	2,831	45,581.00	Fixed	12.0890			100.6330	
FKD 10010101	Re-opened	KE000000816	17-Oct-15	09-Oct-28	2,498	54,458.48	Fixed	12.9020			105.2230	
FKD 10010101	Re-opened	KE000000863	25-Feb-16	18-Feb-29	3,076	52,044.00	Fixed	12.4380			100.3036	
FKD 10010101	Re-opened	KE000000877	15-Apr-16	10-Apr-29	3,095	51,303.00	Fixed	12.3000			102.5151	
FKD 10010101	Re-opened	KE000000870	19-Aug-16	08-Aug-29	3,191	45,003.00	Fixed	13.1170			104.8630	
FKD 10010101	Re-opened	KE000000959	29-Nov-16	12-Nov-29	3,389	68,232.41	Fixed	12.3900			102.8884	
FIFTEEN YEAR BONDS												
FKD 10020101	Re-opened	KE000000145	26-Mar-07	01-Mar-22	682	3,454.60	Fixed	14.5000			100.0000	
FKD 10020101	Re-opened	KE000000182	25-Jul-07	06-Jul-22	971	32,450.40	Fixed	13.8000			100.7196	
FKD 10020101	Re-opened	KE000000180	26-Mar-07	07-Feb-22	757	32,568.10	Fixed	12.5000			100.9650	
FKD 10020101	Re-opened	KE000000180	26-Mar-07	07-Feb-22	803	36,789.30	Fixed	12.5000			100.9650	
FKD 10020101	Re-opened	KE000000346	26-Sep-08	07-Oct-24	1,427	31,852.40	Fixed	12.5000			102.0000	
FKD 10020101	Re-opened	KE000000346	26-Sep-08	07-Oct-24	1,427	31,852.40	Fixed	12.5000			102.0000	
FKD 10020101	Re-opened	KE000000158	25-Feb-11	01-Dec-26	1,804	24,532.21	Fixed	9.0000	10.1788	99.8495	95.3872	100,000.00
FKD 10020101	Re-opened	KE000000158	25-Feb-11	01-Dec-26	1,804	24,532.21	Fixed	9.0000	10.1788	99.8495	95.3872	100,000.00
FKD 10020101	Re-opened	KE000000320	25-Feb-11	07-Feb-26	2,645	42,138.40	Fixed	11.2000			100.4674	
FKD 10010101	Re-opened	KE000000308	25-Feb-11	05-Apr-24	2,708	39,700.00	Fixed	12.0000			102.0100	
FKD 10010101	Re-opened	KE000000842	29-Mar-11	09-Mar-23	4,583	49,254.60	Fixed	13.4600			102.4751	
FKD 10010101	Re-opened	KE000000707	22-Oct-11	03-Oct-31	4,710	29,646.00	Fixed	12.7500			102.8990	
FKD 10010101	Re-opened	KE000000824	29-Jul-11	09-Jul-24	4,808	80,400.00	Fixed	12.8000			102.9541	
FKD 10010101	Re-opened	KE000000124	13-Mar-12	24-Feb-34	4,813	42,447.40	Fixed	12.7480			102.6011	
FKD 10010101	Re-opened	KE000000128	29-Jul-12	05-Jul-35	4,900	50,450.00	Fixed	12.9400			102.3061	
FKD 10020101	Re-opened	KE000000718	25-Feb-01	05-Feb-31	5,200	50,883.00	Fixed	12.7580			102.2488	
TWENTY YEAR BONDS												
FKD 10020201	Re-opened	KE000000180	30-Jul-07	05-Jun-22	2,704	38,165.10	Fixed	13.7500			112.8666	
FKD 10010101	Re-opened	KE000000178	29-Jul-07	05-Jun-22	2,808	38,222.27	Fixed	13.0000			104.7110	
FKD 10010101	Re-opened	KE000000394	26-Nov-11	07-Feb-32	4,374	44,461.00	Fixed	12.0000			104.6100	
FKD 10010101	Re-opened	KE000000643	26-Mar-10	01-Sep-30	3,778	12,761.20	Fixed	14.0000			104.1120	
FKD 10010101	Re-opened	KE000000326	26-Mar-11	01-Mar-31	5,320	31,487.70	Fixed	13.3000			100.1880	
FKD 10010101	Re-opened	KE000000665	30-Jul-11	05-Jul-36	4,486	56,100.20	Fixed	13.2000			102.7380	
FKD 10010101	Re-opened	KE000000694	15-Apr-12	21-Mar-37	4,700	73,460.00	Fixed	12.4750			102.2000	
THIRTY FIVE YEAR BOND												
FKD 10010101	Re-opened	KE000000369	28-Jun-10	28-Mar-35	5,112	20,190.50	Fixed	11.2500			97.8683	
FKD 10010101	Re-opened	KE000000649	25-Jun-18	25-May-43	8,211	66,258.15	Fixed	13.4000	13.4500	104.8002	99.8095	700,000.00
FKD 10010101	Re-opened	KE000000649	25-Jun-18	25-May-43	8,211	66,258.15	Fixed	13.4000	13.4500	104.8002	99.8095	700,000.00
THIRTY YEAR BOND												
SDS 10010101	Re-opened	KE000000125	26-Feb-11	21-Jan-31	7,177	28,164.70	Fixed	12.0000			94.9518	
INFRASTRUCTURE BONDS												
FI 10000101	KE000000106	23-Feb-08	18-Feb-21	96	7,669.37	Fixed	12.0000				101.6306	
FI 20000101	KE000000204	07-Oct-08	02-Nov-21	377	6,388.33	Fixed	12.0000				101.6126	
FI 10010101	KE000000242	03-Oct-11	18-Sep-21	1,462	11,735.00	Fixed	12.0000				102.6001	
FI 10010101	KE000000110	30-Sep-11	17-Sep-21	1,770	27,503.35	Fixed	11.0000				102.0010	
FI 10010101	KE000000110	27-Oct-11	15-Oct-28	2,162	27,495.00	Fixed	11.0000				102.2817	
FI 10010101	KE000000110	14-Oct-11	07-Oct-28	1,493	26,119.00	Fixed	11.0000				102.6000	
FI 10010101	KE000000183	30-Mar-11	18-Mar-27	2,378	51,182.20	Fixed	11.0000				102.7498	
FI 10010101	KE000000654	23-Mar-11	09-Mar-24	2,465	66,301.00	Fixed	8.5000	113.7888	103.5883	102.7537	100,000.00	
FI 10010101	KE000000659	24-Oct-11	06-Oct-31	3,880	40,002.00	Fixed	12.0000	10.7500	106.2000	104.8367	104.8367	149,400.00
FI 10010101	KE000000680	27-Feb-11	17-Feb-29	1,618	14,300.40	Fixed	12.0000				111.6324	
FI 10010101	KE000000786	27-Feb-11	18-Feb-29	1,489	41,469.40	Fixed	12.0000				102.2960	
FI 10010101	KE000000829	29-Mar-11	30-Sep-30	2,446	41,184.80	Fixed	12.5000				104.4340	
FI 10010101	KE000000109	19-Mar-11	15-Oct-30	5,008	36,307.30	Fixed	11.8000				100.0847	
FI 10010101	KE000000780	25-Mar-11	22-Feb-24	4,504	16,638.60	Fixed	12.2000				102.6268	
FI 10010101	KE000000654	26-Oct-11	06-Oct-45	5,445	71,038.45	Fixed	11.7500				102.0000	
FI 10020101	KE000000430	15-Sep-08	02-Apr-29	3,095	74,907.29	Fixed	10.8500	10.4500	102.6400	102.0124	102.0124	200,000.00
FI 10020101	KE000000683	03-Apr-08	24-May-28	2,027	19,275.48	Fixed	10.2000	9.7200	105.8000	102.7779	102.7779	2,300.00
FI 10020101	KE000000645	26-Aug-08	11-Aug-31	3,305	79,639.89	Fixed	10.9000	10.1000	106.3384	104.0027	104.0027	100,000.00
FI 10020101	KE000000645	26-Aug-08	11-Aug-31	3,305	79,639.89	Fixed	10.9000	10.2250	103.2205	100.8883	100.8883	100,000.00
FI 10020101	KE000000645	26-Aug-08	11-Aug-31	3,305	79,639.89	Fixed	10.9000	10.2250	103.2205	100.8883	100.8883	100,000.00
FI 10020101	KE000000645	26-Aug-08	11-Aug-31	3,305	79,639.89	Fixed	10.9000	10.2250	103.2205	100.8883	100.8883	100,000.00
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FKD 10010101	Re-opened	KE000000126	30-May-11	08-May-21	2,408	33,822.07	Fixed	10.0000	11.6000	99.2012	93.2193	
FKD 10010101	Re-opened	KE000000649	25-Jun-18	25-May-43	8,211	66,258.15	Fixed	13.4000	13.5000	102.8002	99.8111	
FKD 10010101	Re-opened	KE000000649	25-Jun-18	25-May-43	8,211	66,258.15	Fixed	13.4000	13.1400	107.0002	101.8998	
FKD 10010101	Re-opened	KE000000816	17-Oct-15	09-Oct-28	2,498	54,458.48	Fixed	12.9020	10.7000	113.3234	103.7238	
FI 10010101	Re-opened	KE000000110	27-Oct-11	15-Oct-28	2,162	27,495.00	Fixed	11.0000	10.4000	104.8001	101.8303	
FI 10010101	Re-opened	KE000000689	29-Oct-11	06-Oct-21	3,890	40,002.00	Fixed	12.0000	11.4000	103.2000	102.8882	
FI 10010101	Re-opened	KE000000786	27-Feb-11	18-Feb-29	1,489	41,469.40	Fixed	12.0000	9.5000	113.4451	107.6115	
FI 10010101	Re-opened	KE000000880	27-Feb-11	17-Feb-29	1,618	14,300.40	Fixed	12.0000	10.8000	108.7212	106.0426	
FI 10010101	Re-opened	KE000000681	27-Oct-11	12-Feb-29	3,076	14,300.40	Fixed	12.0000	12.8000	101.6172	96.8988	
FI 10010101	Re-opened	KE000000643	28-Oct-11	06-Oct-31	5,445	71,038.45	Fixed	11.6000	10.6000	101.1142	100.5280	
FI 10010101	Re-opened	KE000000643	28-Oct-11	06-Oct-31	5,445	71,038.45	Fixed	11.7000	10.8000	107.7284	102.4942	103,000.00
FI 10020101	Re-opened	KE000000683	03-Oct-08	24-Sep-26	2,027	19,275.48	Fixed	10.2000	9.1000	105.1485	102.4583	8,000.00
FI 10020101	Re-opened	KE000000645	15-Sep-08	02-Apr-29	3,095	74,907.29	Fixed	10.8500	9.7200	105.8		